

M/S. LANDMARK IMMIGRATION CONSULTANTS PRIVATE LIMITED

(Rs. in 000)

ARTICULARS	As on 31.03.2023				As on 31.03.2022			
	LESS THAN 1 YEAR	1 - 2 YEARS	2 - 3 YEARS	MORE THAN 3 YEARS	LESS THAN 1 YEAR	1 - 2 YEARS	2 - 3 YEARS	MORE THAN 3 YEARS
One Advertising Agency	-	-	-	-	38.10	-	-	-
Abhay Immigration Pvt Ltd	-	107.19	-	-	107.19	-	-	-
Adcubicle(Felixv James)	-	-	-	-	11.70	-	-	-
Advance Advertisers	-	-	-	-	542.30	-	-	-
IEC	-	-	1,944.67	-	-	1,944.67	-	-
TM Services	8.70	3.53	-	-	15.75	-	-	-
Sum Media	-	-	-	-	213.19	-	-	-
Vis Infra & Realty Pvt Ltd	-	-	-	-	1,044.00	-	-	-
Boston Visa Consultants	33.24	-	-	-	-	-	-	-
Cambridge Education & Immigration Services	10.08	-	-	-	-	-	-	-
Chamber Of Law	-	40.95	-	-	40.95	-	-	-
Loudtail India Pvt Ltd.	-	-	-	-	209.40	-	-	-
Competition Academy Agent	-	91.60	-	-	91.60	-	-	-
Concept Factory	267.05	-	-	-	-	-	-	-
Creative Computer & Peripheral	-	-	-	-	45.40	-	-	-
affodilis	1.12	-	-	-	-	-	-	-
9 News	1,884.68	-	-	-	2,310.79	-	-	-
Electrophoto Equipments (P) Ltd.	152.50	-	-	-	-	-	-	-
Mixir The Ielts Academy	36.43	-	-	-	-	-	-	-
Endurance International Group (India) Pvt Ltd	-	-	-	-	65.07	52.05	-	-
Skay Sanitations	64.76	-	-	-	-	-	-	-
Express Ielts Immigration	12.80	-	-	-	-	-	-	-
Alcon	84.98	-	-	-	-	-	-	-
Our Daimentioned	-	2,436.00	-	-	5,289.60	-	-	-
ature Overseas Education	42.03	-	-	-	1,368.77	-	-	-
lobal Cooling Services	10.00	1,368.77	-	-	62.11	-	-	-
o Global Immigration Consultant's	-	-	-	-	-	124.78	-	-
okul Iron & Hardware Store	-	124.78	-	-	-	-	-	-
imalaya Fertilizer	104.21	-	-	-	195.79	-	-	-
If Private Limited	39.60	-	-	-	-	-	-	-
deed	216.47	-	-	-	118.87	-	-	-
anta Electronics 41	-	84.00	-	-	84.00	-	-	-
gindra Book Depot	25.32	-	-	-	112.43	-	-	-
ist Dial Pvt Ltd	3.42	-	-	-	-	-	-	-

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.
Kiran Kumar
 DIRECTOR

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.
Sumant K
 DIRECTOR

PARTICULARS	FOR US/INDIA/UK IMMIGRATION CONSULTANTS PVT. LTD.				FOR US/INDIA/UK IMMIGRATION CONSULTANTS PVT. LTD.			
	LESS THAN 1 YEAR	1 - 2 YEARS	2 - 3 YEARS	MORE THAN 3 YEARS	LESS THAN 1 YEAR	1 - 2 YEARS	2 - 3 YEARS	MORE THAN 3 YEARS
Kanwar "S Designers & Developers	-	-	-	-	-	-	-	-
Kinging Media (Km)	313.50	-	-	-	-	-	-	-
Laxman	23.75	-	-	-	-	-	-	-
Macro Global	156.84	-	-	-	-	-	-	-
Manasa Printing	13.00	-	-	-	-	-	-	-
Master Academy	34.86	-	-	-	-	-	-	-
Media Star	29.00	-	-	-	-	-	-	-
Meera & Company Ltd.,	-	-	-	-	-	-	-	-
Monga Advertising	2,145.61	-	-	-	110.76	-	-	-
Music Broadcast Limited	20.36	-	-	-	2,266.69	-	-	-
New Wave	158.20	-	-	-	-	-	-	-
OECC	-	-	-	-	62.61	-	-	-
Om Computech	46.02	-	-	-	-	-	-	-
Perfect Media Services	347.76	-	-	-	190.59	-	-	-
Place Well Careers	-	-	-	-	43.60	-	-	-
Projections	-	-	234.58	-	-	234.58	-	-
Rapid Visa Masters	-	-	-	-	32.11	-	-	-
San Softwares	-	-	-	-	46.94	-	-	-
Sawaranjeet Agent	114.06	-	-	-	-	-	-	-
Shri Amritsar Electricals	10.00	-	-	-	-	-	-	-
Suraj Security Services	-	-	-	-	8.16	-	-	-
Tata Air Colling Services	-	-	-	-	39.00	-	-	-
The Maya Hotel	-	-	-	-	18.76	-	-	-
Top Notepad Software Services Pvt Ltd	12.60	-	-	-	18.00	-	-	-
Vasudeva Glass Solution	-	79.64	-	-	79.64	-	-	-
Visa World	45.20	-	-	-	-	-	-	-
Western World Visas Services Pvt Ltd	39.24	-	-	-	-	-	-	-
Xplore Academy	39.54	-	-	-	-	-	-	-
Yoland Food & Beverages	-	-	-	-	6.66	-	-	-
	6,546.93	4,336.46	2,179.25	-	14,890.53	5,894.28	-	-

FOR US/INDIA/UK IMMIGRATION CONSULTANTS PVT. LTD.
hira bhosle
 DIRECTOR

FOR US/INDIA/UK IMMIGRATION CONSULTANTS PVT. LTD.
Sanjay K
 DIRECTOR

BALANCE SHEET AS ON 31.03.2023

PARTICULARS	Note No.	As on 31.03.2023		As on 31.03.2022	
		Rs.	Rs.	Rs.	Rs.
I EQUITY AND LIABILITIES					
1. Shareholders' Funds					
(a) Share Capital	2	100.00		100.00	
(b) Reserves and Surplus	3	257,947.87		212,449.32	
(b) Money received against share warrants		-	258,047.87	-	212,549.32
2. Share Application Pending Allotment					
3. Non- Current Liabilities					
(a) Long-term Borrowings	4	15,806.80		23,181.07	
(b) Deferred Tax Liabilities (Net)	5	-		-	
(c) Other Long Term Borrowings	6	-		-	
(d) Long-term Provisions	7	-	15,806.80	-	23,181.07
4. Current Liabilities					
(a) Short Term Borrowings	8	9,254.89		29,553.61	
(b) Trade payables					
(i) Total Outstanding dues of MSME	9	-		-	
(i) Total Outstanding dues of creditors other than MSME		13,062.63		20,784.81	
(c) Other Current Liabilities	10	49,988.29		60,864.97	
(d) Short Term Provisions	11	17,245.26	89,551.07	14,193.94	125,397.33
TOTAL			363,405.74		361,127.72
II ASSETS					
1. Non-Current Assets					
(a) Property, Plant Equipments & Intangible Assets					
(i) Property, Plant and Equipment	12	129,922.31		140,622.95	
(ii) Intangible Assets		-		-	
(iii) Capital Work-in-Progress		-		-	
(iv) Intangible Assets under development		-		-	
(b) Non Current Investments	13	-		-	
(c) Deferred Tax Assets (Net)		3,427.84		2,072.27	
(d) Long Term Loan and Advances	15	89,244.58		82,035.68	
(e) Other Non Current Assets	16	3,009.49	225,604,232.01	3,009.49	227,740.39
2. Current Assets					
(a) Current Investments	17	58,340.16		82,272.89	
(a) Inventories	18	-		-	
(b) Trade receivables	19	3,425.68		830.65	
(c) Cash and cash equivalents	20	32,329.81		15,438.04	
(d) Short-term loans and advances	21	33,411.37		22,691.95	
(e) Other Current Tax Assets	22	10,294.49	137,801.51	12,153.80	133,387.33
TOTAL			363,405.74		361,127.72
Significant Accounting Policies and Additional Information	1				

As per our separate report of even date

FOR SUKHPAL SINGH & CO.
 CHARTERED ACCOUNTANTS

CA SUKHPAL SINGH
 PROPRIETOR
 M.No. : 527906

DATE : 04.09.2023
 PLACE : LUDHIANA

UDIN: 23527906B9WLR@1386

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.

DIRECTOR

(RICHA ARORA)
 DIRECTOR
 DIN : 03218223

FOR AND ON BEHALF OF THE BOARD
 For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.

(JASMEET BHATIA)
 DIRECTOR
 DIN : 02862660

STATEMENT FOR THE PERIOD ENDED 31.03.2023

(Rs.in 000)

PARTICULARS	Note No.	As on 31.03.2023		As on 31.03.2022	
		Rs.	Rs.	Rs.	Rs.
I Income from operations:					
(a) Sale of Products		-	-	-	-
(b) Sale of Services	23	195,827.96	195,827.96	183,440.95	183,440.95
II Other Income	24		20,433.67		9,713.05
III Total Revenue (I + II)			216,261.63		193,154.00
IV Expenses					
(a) Cost of Materials Consumed	25	-	-	-	-
(b) Purchase of Stock in Trade		-	-	-	-
(c) Changes in inventories of finished goods, work in progress and Stock-in-trade	26	-	-	-	-
(d) Employee benefits expense	27	62,878.50		46,428.36	
(e) Finance Costs	28	4,362.06		3,100.83	
(f) Depreciation and amortization expense	12	8,045.21		7,219.00	
(g) Other expenses	29	74,727.08		81,901.37	
V. Total Expense			150,012.85		138,649.57
VI Profit before exceptional items and tax (III-V)			66,248.78		54,504.43
VII Extraordinary Items			-		-
VIII Profit before tax (VI-VII)			66,248.78		54,504.43
IX Tax expense:					
(1) Current tax		17,245.26		14,193.94	
Less:-MAT		-		-	
		17,245.26		14,193.94	
(2) Deferred tax		(1,355.57)	15,889.69	(517.22)	13,676.72
X Profit/(Loss) for the period from continuing operations (VIII-IX)			50,359.09		40,827.71
XI Provision for Corporate Social Responsibility			1,304.07		1,454.05
XII Profit/(Loss) for the period from discontinuing operations(after tax)			-		-
XIII Profit/Loss for the period (X-XI+XII)			49,055.02		39,373.66
XIV Earnings per equity share					
(1) Basic			4.91		3.94
(2) Diluted			-		-
Significant Accounting Policies and Additional Information	1				

As per our separate report of even date

FOR SUKHPAL SINGH & CO.
CHARTERED ACCOUNTANTS

CA SUKHPAL SINGH
PROPRIETOR
M.No. : 527906

DATE : 04.09.2023
PLACE : LUDHIANA

UDIN: 23527906 B9WLR@1386

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.
Richa Arora
DIRECTOR
(RICHA ARORA)
DIRECTOR
DIN : 03218223

FOR AND ON BEHALF OF THE BOARD
For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.
Jasmeet Bhatia
DIRECTOR
(JASMEET BHATIA)
DIRECTOR
DIN : 02862660

SUKHPAL SINGH & CO. IMMIGRATION CONSULTANTS PRIVATE LIMITED
Statement for the Years Ended 31st March, 2023

Rs. In 000

Particulars	2022-2023	2021-2022
Cash flow from operating Activities		
Net Profit/(Loss) after Tax and extraordinary items	45,498.56	39,901.64
Adjustment for		
Depreciation	8,045.21	7,219.00
Interest expenses	4,362.06	3,100.83
Provision for Income Tax	17,245.26	14,193.94
Provision for Deffered Tax	(1,355.57)	(517.22)
Loss/(Profit) on Sale of Fixed Assets	3,250.00	480.00
Operating Profit/Loss before Working Capital Changes	77,045.52	64,378.20
Adjustment for		
(Increase)/Decrease in Trade & Other receivables	(735.73)	(7,322.92)
(Increase)/Decrease in Loan & Advances Assets	(17,928.33)	5,284.46
Increase/(Decrease) in Trade Payables & Other Liabilities	(18,598.86)	9,889.28
Increase/(Decrease) in Loan & Advances	-	-
Cash generated from operations	39,782.61	72,229.02
Income Tax Paid	(14,193.94)	(16,318.52)
Net Cash from Operating Activities	25,588.66	55,910.50
B. Cash Flow from Investing Activities		
(Purchase) of Fixed/Capital Expenditure	2,655.42	(42,471.92)
Profit/(Loss) on Sale of Fixed Assets	(3,250.00)	(480.00)
Capital Work in Progress	-	-
Investments	23,932.73	4,475.97
Net Cash used in Investing Activities	23,338.15	(38,475.95)
C. Cash Flow from Finance Activities		
Proceeds from Share capital	-	-
Proceeds from Long Term Borrowing (Net)	(7,374.27)	(23,627.60)
Short Term Loans Movement & others	(20,298.72)	7,040.35
Interest Payment	(4,362.06)	(3,100.83)
Net Cash from Financing Activities	(32,035.05)	(19,688.09)
Net increase in Cash and Equivalents (A+B+C)	16,891.76	(2,253.54)
Opening Balance of Cash and Cash Equivalents	15,438.04	17,691.58
Closing Balance of Cash and Cash Equivalents	32,329.81	15,438.04

As per our separate report of even date

FOR SUKHPAL SINGH & CO.
 CHARTERED ACCOUNTANTS

(CA SUKHPAL SINGH)
 PROPRIETOR
 M.No. : 527906

DATE : 04.09.2023
 PLACE : LUDHIANA

FOR AND ON BEHALF OF THE BOARD

For SUKHPAL SINGH & CO. IMMIGRATION CONSULTANTS PVT. LTD.

Richa Arora
 DIRECTOR

(RICHARORA)
 DIRECTOR
 DIN : 03218223

For SUKHPAL SINGH & CO. IMMIGRATION CONSULTANTS PVT. LTD.

Jasmeet Bhatia
 DIRECTOR

(JASMEET BHATIA)
 DIRECTOR
 DIN : 02862660

SHEET AND STATEMENT OF PROFIT & LOSS

(Rs.in 000)

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
SHARE CAPITAL				
10000 Equity Shares of Rs.10/- each				
(2.1) -Authorized				
10000 Equity Shares of Rs.10/- each		100.00		100.00
[Previous Year : 10000 Equity Shares of Rs.10/- each]				
(2.2) -Issued, Subscribed and Paid up				
10000 Equity Shares of Rs 10/- each fully paid-up.		100.00		100.00
[Previous Year : 10000 Equity Shares of Rs10/- each]				
		<u>100.00</u>		<u>100.00</u>

(2.3) The Company has only one class of share capital namely Equity Shares having face value of Rs.10/-each:

- (a) In respect of every equity share(whether fully paid or partly paid), voting right shall be in the same proportion as the capital paid up on such shares bears to the total paid up capital of the Company.
- (b) The dividend proposed by the Board of Directors, if approved by the the Shareholders in the ensuing Annual General Meeting, shall be payable on prorata basis.
- (c) In the event of liquidation, the shareholders are eligible to receive the remaining Assets of the Company after distribution of all Preferential amounts, in proportion to their shareholdings.

(2.4) - Reconciliation of Shares:

	Nos	Rs	Nos	Rs
Opening Share Capital	10,000	100.00	10,000	100.00
Add: Shares issued During the year	-	-	-	-
Add: Rights/Bonus Shares Issued	-	-	-	-
Total	10,000	100.00	10,000	100.00
Less: Buy back of Shares	-	-	-	-
Less: Reduction in Capital	-	-	-	-
Closing Share Capital	10,000	100.00	10,000	100.00

(2.5) -List of Share holders having 5% or more Shares (In Nos)

Name Of Shareholders	In Nos	In %	In Nos	In %
Jasmeet Bhatia	9,000	90.00%	9,000	90.00%
Richa Arora	1,000	10.00%	1,000	10.00%
	<u>10,000</u>		<u>10,000</u>	

(2.6) -Shareholding of Promoters

Name Of Shareholders	Nos of Shres	% shares	Nos of Shres	% shares	% change during the year
Jasmeet Bhatia	9,000	90.00%	9,000	90.00%	Nil
Richa Arora	1,000	10.00%	1,000	10.00%	Nil



For CHIEF FINANCIAL OFFICER IMMIGRATION CONSULTANTS PVT. LTD.
Richa Arora
 DIRECTOR

For CHIEF FINANCIAL OFFICER IMMIGRATION CONSULTANTS PVT. LTD.
Jasmeet Bhatia
 DIRECTOR

IMMIGRATION CONSULTANTS PRIVATE LIMITED
STATEMENT AND STATEMENT OF PROFIT & LOSS

(Rs.in 000)

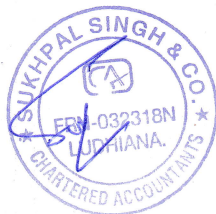
Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
RESERVES AND SURPLUS				
(3.1) -Share Forefiet				
Opening Balance				600.00
Addition				-
Transferred to other reserves				(600.00)
Closing Balance				-
(3.2) -Profit and Loss Statement				
Opening Balance	212,449.32		172,547.68	
Add: Profit During The Year	49,055.02		39,373.66	
Add: Transfer from other reserves	-		-	
Less: Prior Period Expenses	(291.12)		196.52	
Previous Year Adjustment	(2,985.28)		-	
Income Tax For Preceeding Years	(280.06)		331.45	
Closing Balance (B)		257,947.87		212,449.32
TOTAL		257,947.87		212,449.32

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
NOTE '4'				
LONG TERM BORROWINGS				
-Secured				
Term Loans				
(4.1) -From Banks				
(i) ICICI Bank Limited (Loan against Property)		15,593.88		22,624.05
(ii) ICICI Bank Limited Car Loan		212.92		557.02
(4.2) -Unsecured				
GRAND TOTAL		15,806.80		23,181.07

- (4.3) Term Loan from ICICI Bank Limited at 4.1 (i) is secured against office No. 212 & 213 and is in foreign currency
 Total Loan of Rs. 6 Crore is sanctioned out of which Rs. 2 Crore is in the form of overdraft facility and Rs. 4 Crore
 is in the form of term loan repayable in 60 EMI
- (4.4) Term Loan from ICICI Bank Limited at 4.1 (ii) is secured against Vehicle
 Repayable in 36 EMIs of Rs. 31184/- (Including interest)

IMMIGRATION CONSULTANTS PRIVATE LIMITED
Sukhpal Singh
 DIRECTOR

FOR C.A.T.D.M. IN IMMIGRATION CONSULTANTS PVT. LTD.
James Singh
 DIRECTOR



IMMIGRATION CONSULTANTS PRIVATE LIMITED
SHEET AND STATEMENT OF PROFIT & LOSS

(Rs.in 000)

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs

TAX LIABILITIES

Other Tax Liabilities(Net)

TOTAL

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs

NOTE '6'

OTHER LONG TERM BORROWINGS

Other Long Term Borrowings

TOTAL

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs

NOTE '7'

LONG TERM PROVISIONS

Provision for Gratuity

TOTAL

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs

NOTE '8'

SHORT TERM BORROWINGS

-Secured

(8.1) -From Banks

(i) ICICI Bank Limited (Working capital Demand Loan)

(ii) ICICI Bank Ltd A/c No.152505500550 C/A OD

19,437.87

737.40

-Current Maturity of Long Term Debt

(8.2) -From Banks

(i) ICICI Bank Limited (Vehicle Loan LACHD00041142154)

(ii) ICICI Bank Limited (Vehicle Loan LACHD00035569827)

(iii) ICICI Bank Limited (Loan against office 212 & 213)

(ii) ICICI Bank Limited (Vehicle Loan LACHD00044433433)

825.45

6.65

8,910.79

8,226.93

344.10

319.31

-Unsecured

TOTAL

9,254.89

29,553.61

Particulars	On 31.03.2023				Total
	Less than 1 year	1 - 2 years	2 - 3 years	More than 3 years	
	Rs	Rs	Rs	Rs	Rs

NOTE '9'

(9.1) TRADE PAYABLES

As on 31.03.2023

Dues

a) MSME

b) Others

c) Disputed dues - MSME

d) Disputed dues- others

TOTAL

6,546.93

4,336.46

2,179.25

13,062.63

6,546.93

4,336.46

2,179.25

13,062.63

(9.1) TRADE PAYABLES

As on 31.03.2022

a) MSME

b) Others

c) Disputed dues - MSME

d) Disputed dues- others

TOTAL

14,890.53

5,894.28

20,784.81

14,890.53

5,894.28

20,784.81



For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.
Sukhpal Singh
 DIRECTOR

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.
Janet Singh
 DIRECTOR

IMMIGRATION CONSULTANTS PRIVATE LIMITED
STATEMENT AND STATEMENT OF PROFIT & LOSS

(Rs.in 000)

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
OTHER CURRENT LIABILITIES				
Advance From Customers		7,531.47		8,228.05
Statutory Dues		12,700.27		6,462.08
Other Current Liabilities		29,756.54		46,174.85
TOTAL		<u>49,988.29</u>		<u>60,864.97</u>

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
NOTE '11'				
SHORT TERM PROVISIONS				
Provision for Taxation		17,245.26		14,193.94
TOTAL		<u>17,245.26</u>		<u>14,193.94</u>

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
NOTE '13'				
NON CURRENT INVESTMENTS				
NON-CURRENT INVESTMENTS		-		-
TOTAL		<u>-</u>		<u>-</u>

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
NOTE '14'				
DEFERRED TAX ASSETS (NET)				
		3,427.84		2,072
TOTAL		<u>3,427.84</u>		<u>2,072.27</u>

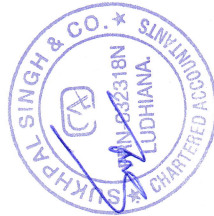
Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
NOTE '15'				
LONG TERM LOANS AND ADVANCES				
Unsecured Considered Good:				
Capital Advances		89,244.58		82,035.68
Unsecured Considered Doubtful :				
Capital Advances				
TOTAL		<u>89,244.58</u>		<u>82,035.68</u>



For LAHORE/PAK IMMIGRATION CONSULTANTS PVT. LTD.
Sukhpal Singh
 DIRECTOR

For LAHORE/PAK IMMIGRATION CONSULTANTS PVT. LTD.
James G...
 DIRECTOR

GROSS BLOCK										NET BLOCK	
ASSETS	COST AS ON 01.04.2022	ADDITION	SALE / TRANSFER	COST AS ON 31.03.2023	DEPRECIATION AS ON 01.04.2022	DEPRECIATION FOR THE YEAR	DEPRECIATION WRITTEN BACK ON SALE/TRFD	TOTAL DEP.UPTO 31.03.2023	WDV AS ON 31.03.2023	WDV AS ON 31.03.2023	
IND MACHINERY	108,531.27	906.88	13,250.00	96,188.15	517.34	178.30	-	695.64	96,188.15	108,531.27	
EQUIPMENT	1,447.76	263.21	-	1,447.46	4,234.10	1,209.27	-	5,443.36	751.82	930.12	
SERVERS AND DATA PROCESSING UNITS	2,407.31	837.40	-	7,124.28	1,658.20	538.99	-	2,197.18	1,680.92	2,626.97	
VEHICLE (CAR)	16,709.61	3,278.86	-	3,244.71	2,568.63	1,405.35	-	3,973.99	1,047.53	749.11	
FITTING	16,119.78	-	-	19,988.46	10,258.54	1,830.47	-	12,089.01	16,014.48	14,140.97	
OFFICE FURNITURE & FIXTURES	683.09	80.49	-	763.58	242.10	132.02	-	374.12	4,030.78	5,861.25	
	12,855.07	5,227.74	-	18,082.81	5,512.80	2,750.82	-	8,263.62	389.46	440.99	
TOTAL	165,614.65	10,594.58	13,250.00	162,959.23	24,991.71	8,045.21	-	33,036.92	129,922.31	140,622.95	
YEAR (TOTAL)	123,142.74	56,832.42	14,360.54	165,614.65	17,772.71	7,219.00	-	24,991.71	140,622.95	105,370.03	



For Certificate of Incorporation Consultants Pvt. Ltd. *[Signature]* DIRECTOR

For Certificate of Incorporation Consultants Pvt. Ltd. *[Signature]* DIRECTOR

IMMIGRATION CONSULTANTS PRIVATE LIMITED
STATEMENT AND STATEMENT OF PROFIT & LOSS

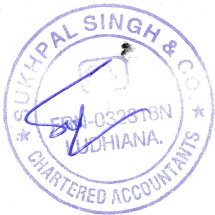
(Rs.in 000)

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
OTHER NON CURRENT ASSETS				
Security Deposits		3,009.49		3,009.49
TOTAL		<u>3,009.49</u>		<u>3,009.49</u>

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
NOTE '17'				
CURRENT INVESTMENT				
FDR with Banks		58,340.16		82,272.89
TOTAL		<u>58,340.16</u>		<u>82,272.89</u>

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
NOTE '18'				
INVENTORIES(As taken, valued and certified from management)				
Raw Material		-		-
Work In Process		-		-
Finished Goods		-		-
Stock in Trade		-		-
Others Stocks		-		-
TOTAL		<u>-</u>		<u>-</u>

Particulars	Less than 6 months	6months - 1 year	1 - 2 years	2 - 3 years	More than 3 years	Total
	Rs		Rs	Rs	Rs	Rs
NOTE '19'						
TRADE RECEIVABLES						
As on 31.03.2023						
Undisputed - considered good	3,044.89	-	-	-	-	-
Undisputed - considered doubtful	-	-	-	-	380.79	3,425.68
Disputed - considered good	-	-	-	-	-	-
Disputed - considered doubtful	-	-	-	-	-	-
TOTAL	<u>3,044.89</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>380.79</u>	<u>3,425.68</u>
As on 31.03.2022						
Undisputed - considered good	449.86	-	-	-	-	-
Undisputed - considered doubtful	-	-	-	-	380.79	830.65
Disputed - considered good	-	-	-	-	-	-
Disputed - considered doubtful	-	-	-	-	-	-
TOTAL	<u>449.86</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>380.79</u>	<u>830.65</u>



For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.
[Signature]
 DIRECTOR

For ALL LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.
[Signature]
 DIRECTOR

LANDMARK IMMIGRATION CONSULTANTS PRIVATE LIMITED
BALANCE SHEET AND STATEMENT OF PROFIT & LOSS

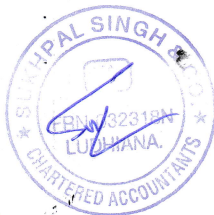
(Rs.in 000)

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
NOTE '20'				
CASH AND BANK BALANCES				
Cash and Cash Equivalents				
Cash in Hand		9,166.02		664.55
Balance with banks				
-In Current Account with Axis Bank Ltd A/c No. 910020043770786		-		1,587.13
-In Current Account with ICICI Bank Ltd A/c No. 36205002673		11,274.54		10,645.01
-In Current Account with ICICI Bank Ltd A/c No. 005805500986		42.03		36.47
-In Current Account with ICICI Bank Ltd A/c No.152505500550		5.05		-
-In Current Account with ICICI Bank Ltd A/c No.005805500744		40.17		72.52
-In Current Account with ICICI Bank Ltd A/c No. 370405500213		636.04		110.42
-In Current Account with South Indian Bank # 0411073000000662		70.62		85.62
-In Current Account with Yes Bank Limited # 001583900000932		5.78		5.78
-In Current Account with ICICI Bank Ltd A/c No. 341606000055		11,089.56		2,230.54
TOTAL		32,329.81		15,438.04

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
NOTE '21'				
SHORT TERM LOANS AND ADVANCES				
Advance to Staff and Workers		58.24		98.00
Advances to Suppliers		11,422.01		3,556.31
Other Loan & Advances		21,931.13		19,037.64
TOTAL		33,411.37		22,691.95

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
NOTE '22'				
OTHER CURRENT ASSETS				
Balance with Statutory Authorities		8,206.30		11,466.13
Other		2,088.19		687.67
		10,294.49		12,153.80

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
NOTE '23'				
INCOME FROM OPERATION				
Receipts		195,827.96		183,440.95
TOTAL		195,827.96		183,440.95



For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.
hina dharma
DIRECTOR

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.
Janet g c
DIRECTOR

LANDMARK IMMIGRATION CONSULTANTS PRIVATE LIMITED
 STATEMENT AND STATEMENT OF PROFIT & LOSS

(Rs.in 000)

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
EXPENSES				
Administrative Expenses				
Accounting Charges		-		30.00
Audit Fees		60.00		60.00
Building Repair & Maintenance		15.00		447.95
Computer, Networking & Software Expenses		1,800.80		366.49
Consultation Charges		284.34		3,269.11
Conveyance Expenses		1.80		-
Charity & Donation		3.10		-
Electricity Expenses		2,154.57		2,372.54
ESI Penalty		-		78.77
Exchange Rate Difference		-		2,993.18
Fees & Taxes		143.37		44.13
Insurance		857.40		521.95
Interest on TDS/GST Late Fees		135.73		40.80
Loss on Sale of Plot		3,250.00		480.00
Legal and Professional Expenses		1,327.42		861.60
Miscellaneous Expenses		-		75.40
News Paper & Magazines		-		12.00
Office Expenses		508.48		1,536.11
Postage & Courier		40.23		36.79
Printing & Stationery		915.83		303.29
Property Tax		120.49		42.48
Rent		8,416.72		4,572.56
Repair & Maintenance		858.57		339.46
Security Expenses		1,395.89		712.46
Student Fees & Other Expenses		8,722.65		5,033.98
Telephone/Internet Expenses		1,036.80		1,365.32
Tour & Travelling Expenses		1,379.33		3,936.24
Water & Sewerage		164.34		209.88
Selling & Distribution				
Advertisement Expense		26,134.63		39,788.35
Business Promotion		210.72		324.54
Commission/Incentive		12,593.42		11,032.71
Seminar Expenses		2,058.55		670.80
Machinery Running, Repair & Maintenance				
Car Expenses		106.74		342.49
Lift Running Expenses		30.17		-
TOTAL		<u>74,727.08</u>		<u>81,901.37</u>

As per our separate report of even date

FOR SUKHPAL SINGH & CO.
 CHARTERED ACCOUNTANTS

CA SUKHPAL SINGH
 PROPRIETOR
 M.No. : 527906



DATE : 04.09.2023
 PLACE : LUDHIANA

UDIN: 23527906 BQWLR@1386

FOR AND ON BEHALF OF THE BOARD

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD

Richa Arora

(RICHA ARORA)
 DIRECTOR
 DIN : 03218223

Jasmeet Bhatia

(JASMEET BHATIA)
 DIRECTOR
 DIN : 02862660

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD
Jasmeet Bhatia
 DIRECTOR

IMMIGRATION CONSULTANTS PRIVATE LIMITED
STATEMENT AND STATEMENT OF PROFIT & LOSS

(Rs.in 000)


Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
INCOME				
Interest on FDR		7,860.42		4,948.49
Rent Received		2,482.40		2,295.60
Interest Others		-		240.00
Other Income		-		883.62
Rebate & Discount		3,792.38		1,345.34
Exchange Rate Fluctuation		6,298.46		-
TOTAL		20,433.67		9,713.05

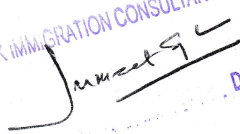
Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
NOTE '25'				
COST OF RAW MATERIAL CONSUMED		-		-
TOTAL		-		-

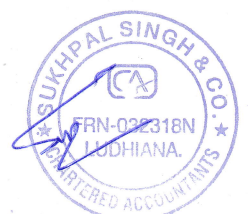
Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
NOTE '26'				
Change in Stocks				
Stock at Commencement				
Work-in Process		-		-
Finished Goods		-		-
Less: Stock at Close				
Work-in Process		-		-
Finished Goods		-		-
TOTAL		-		-
Stock Decreased /(Increased) by		-		-

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
NOTE '27'				
EMPLOYEE BENEFITS EXPENSES				
Salaries,Wages,Bonus etc.		60,629.48		43,720.77
Contribution to ESI,PF & Other Statutory Funds		1,050.03		635.10
Workmen and Staff Welfare Expenses		1,198.99		2,072.49
TOTAL		62,878.50		46,428.36

Particulars	On 31.03.2023		On 31.03.2022	
	Rs	Rs	Rs	Rs
NOTE '28'				
FINANCE COSTS				
Interest Expense				
Interest on Car Loan		54.95		158.13
Interest on OD Account		2,537.67		517.54
Interest on Term Loan		1,363.58		1,777.47
Interest other		48.39		-
Interest on Vehcile Loan		30.13		-
Other Borrowing Costs				
Bank Charges , Commision , Processing Fees		327.33		647.69
TOTAL		4,362.06		3,100.83

For ANDHRA PRAKASH IMMIGRATION CONSULTANTS PVT. LTD.

 DIRECTOR

For ANDHRA PRAKASH IMMIGRATION CONSULTANTS PVT. LTD.

 DIRECTOR



M/S. LANDMARK IMMIGRATION CONSULTANTS PRIVATE LIMITED

Rs. In 000

CALCULATION OF DEPRECIATION UNDER THE INCOME TAX ACT, 1961.

ASSETS	WDV AS ON 01.04.2022	ADDITIONS		SALE/ TRANSFER	BALANCE	RATE OF DEP. (%)	DEP. FOR THE YEAR	WDV AS ON 31.03.2023
		1st Half	2nd Half					
LAND	109,011.27	275.72	631.16	10,000.00	99,918.15	0.00%	-	99,918.15
SHOP (CITI CENTER) BUILDING	670.80 12,688.90	- 482.10	- 2,796.76	-	670.80 15,967.76	10.00% 10.00%	67.08 1,456.94	603.72 14,510.82
ELECTRIC FITTING FURNITURE & FIXTURES	563.82 9,988.16	68.98 4,799.94	11.51 427.80	-	644.31 15,215.89	10.00% 10.00%	63.86 1,500.20	580.45 13,715.69
MACHINERY & PLANT OFFICE EQUIPMENTS AIR CONDITIONER	383.85 1,258.79 2,248.35	- - 25.03	- - -	-	383.85 1,258.79 2,273.38	15.00% 15.00% 15.00%	57.58 188.82 341.01	326.27 1,069.97 1,932.37
CCTV CAMERAS DISHWASHER BIOMETRIC MACHINE	70.23 15.44 26.52	- - 2.61	- - 3.73	-	70.23 15.44 32.85	15.00% 15.00% 15.00%	10.54 2.32 4.65	59.70 13.12 28.21
MOTOR VEHICLE (CAR) MOBILE PHONES BATTERY/ INVERTOR	9,384.79 729.55 47.57	- 26.74 44.44	- 125.73 21.60	-	9,384.79 882.02 113.60	15.00% 15.00% 15.00%	1,407.72 122.87 15.42	7,977.07 759.14 98.18
ELECTRIC GENSET COFFEE MACHINE MICROWAVE	876.03 156.28 65.85	- - -	- - -	-	876.03 156.28 65.85	15.00% 15.00% 15.00%	131.41 23.44 9.88	744.63 132.84 55.97
WATER FILTER /WATER COOLER TELEPHONE	28.90 -	9.20 -	4.14 -	-	38.10 4.14	15.00% 15.00%	5.72 0.31	32.39 3.83
COMPUTERS , SOFTWARES AND DATA PROCESS MICROSOFT OPEN OFFICE SCANNER	622.07 19.56 -	369.01 - 7.24	456.15 - 5.00	-	1,447.23 19.56 12.24	40.00% 40.00% 40.00%	487.66 7.82 3.90	959.57 11.74 8.34
GRAND TOTAL	148,856.71	6,110.99	4,483.59	10,000.00	149,451.28		5,909.12	143,542.17

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.

Praveen Sharma
DIRECTOR

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.

Praveen Sharma
DIRECTOR

LIST OF SUNDRY DEBTORS AS ON 31.03.2023	As on 31.03.2023					As on 31.03.2022				
	Less than 6 months	6 months - 1 year	1 - 2 years	2 - 3 years	More than 3 years	Less than 6 months	6 months - 1 year	1 - 2 years	2 - 3 years	More than 3 years
Anil Kumar Beniwal Axis Bank Ltd-Debtor Fraser Valley India Education LLP Kanan International Pvt Ltd(Debtor) PSB Commission Wireless Communication Services Pvt Ltd	- 2,171.27 59.00 509.74 304.88 -	-	-	-	380.79	-	232.37	-	-	380.79
GRAND TOTAL	3,044.89	-	-	-	380.79	449.86	-	-	-	380.79

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.
Richa Sharma
 DIRECTOR

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.
Sumit
 DIRECTOR

ADVANCE TO SUPPLIERS AS ON 31.03.2023

PARTICULARS	AMOUNT(RS.) As on 31.03.2023	AMOUNT(RS.) As on 31.03.2022
Ambience Interiors	-	1,000.00
AUM Media	106.72	-
Avenue Tradelink Pvt Ltd	1,500.00	-
Chandigarh Film Studio	573.16	568.49
Cloudshope Technologies Private Limited	26.78	2.38
DAFFODILS	-	20.00
Darwin Media	2,992.80	-
DS Construction	4,604.00	879.78
Fakhrooddin	1.80	-
Falcon	-	400.00
Go Global Immigration Consultant's	313.65	-
GS Labour Constant (Suraj Security Service)	16.40	-
Hotel King	5.90	-
Hotel Mehak	7.08	-
JIWAN PARKASH KAPOOR & SHIMLA DEVI KAPOOR(Rent Sec41	103.54	-
JOOGLE WEB SOLUTIONS	122.94	77.75
JOSHI AUTO ZONE PVT. LTD.	100.00	-
MASTER ICON	1.48	-
ORIENT AUTOMATION(INDIA)	-	23.60
PRCC Career Maker	-	1.75
RESHAM SINGH (SEC 17 OFFICE RENT CHD)	-	4.70
RETAILEZ PRIVATE LIMITED	37.77	-
Reyaan Services Water Tank Cleaning	18.70	-
RN Holidayz	192.40	-
Sandeep Singh- Agent	124.64	89.64
SEEMA SANDESH	1.98	-
SHAMBROS	400.00	400.00
SINGLA FURNITURE MALL	8.35	-
Social Theory Marketing Pvt Ltd.	1.00	-
Sonia Verma (Commission)	-	35.23
South Asia FM Limited	8.41	-
The Composers	53.00	53.00
The Maya Hotel	11.64	-
Uconic Systems	87.86	-
TOTAL	11,422.01	3,556.31

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.

[Signature]
DIRECTOR

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.

[Signature]
DIRECTOR

LIST OF OTHER LOAN & ADVANCES AS ON 31.03.2023

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	As on 31.03.2023	As on 31.03.2022
Prepaid Insurance	519.83	1,082.27
Prepaid Expenses	46.42	-
Rent Receivable (Illuminz for F212 2nd Floor)	143.05	-
Rent Receivable (Illuminz for F213 2nd Floor)	314.67	-
Electricity Expenses Receivable (Illuminz for F213 2nd Floor)	71.97	-
Rent Receivable (Dazzledge Technologies P Ltd)	27.99	-
Jasmeet Singh Bhatia Current Account	16,402.65	15,439.92
Richa Arora- Current Account	3,380.49	1,605.22
Vinay Kumar Sethiya	550.00	550.00
Loan to Taneja Appears Private Limited	-	216.00
Vikas Verma (Commission)	-	14.25
Om Student Visa Pvt Ltd	129.98	129.98
Learn Global	344.08	-
TOTAL	21,931.13	19,037.64

LIST OF BALANCE WITH STATUTORY AUTHORITIES AS ON 31.03.2023

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	As on 31.03.2023	As on 31.03.2022
Income Tax Refund Receivable AY 2018-19	55.95	55.95
Income Tax Refund Receivable AY 2021-22	356.27	356.27
Income Tax Refund Receivable AY 2022-23	73.02	-
TDS Receivable From NBFC	6.89	6.89
TDS Receivable FY 2021-2022	-	2,467.14
TCS Receivable FY 2021-2022	-	14.89
Advance Income Tax FY 2021-22	-	8,500.00
TDS on Purchase of Property	-	65.00
TDS Receivable FY 2022-2023	2,714.18	-
Advance Income Tax FY 22-23	5,000.00	-
TOTAL	8,206.30	11,466.13

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.

Richa Arora
DIRECTOR

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.

Jasmeet Singh
DIRECTOR

LIST OF CURRENT INVESTMENTS AS ON 31.03.2023

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	As on 31.03.2023	As on 31.03.2022
FDR 036213010246	-	20,201.06
FDR 036213010247	-	17,011.42
FDR 341613000424	-	2,985.28
Fixed Deposits (FDRS)	6,082.90	6,329.54
FD Booked No. 001313063207	41.28	41.28
FD Booked No.189613003795	824.07	824.07
Fd Booked For An Acc No. 036213013557	-	12,000.00
FDR 036213012825	162.15	12,613.08
FDR with Housing,Development Fin Corp Ltd (HDFC Ltd)	10,811.07	10,267.16
FDR CATHOLIC SYRIAN BANK	20,249.16	-
FDR NO. 036213018994	20,169.52	-
TOTAL	58,340.16	82,272.89

LIST OF LOAN & ADVANCES TO STAFF & WORKERS AS ON 31.03.2023

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	As on 31.03.2023	As on 31.03.2022
Advance - Digvijay (Accounts Staff)	50.00	50.00
Advance Agst Salary	-	44.00
Advance -Rubby	4.00	4.00
NAVDEEP COUNTRY HEAD	4.24	-
TOTAL	58.24	98.00

LIST OF OTHER CURRENT ASSETS AS ON 31.03.2023

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	As on 31.03.2023	As on 31.03.2022
Commission Receivable	2,088.19	687.67
TOTAL	2,088,190.00	687,668.00

LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.
[Signature]
DIRECTOR

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.
[Signature]
DIRECTOR

M/S. LANDMARK IMMIGRATION CONSULTANTS PRIVATE LIMITED

LIST OF Employees Benefits Expenses AS ON 31.03.2023

Rs.in 000


PARTICULARS	AMOUNT(Rs.) 31.03.2023	AMOUNT(Rs.) 31.03.2022
Salary, Wages, Bonus Etc		
Salaries	37,093.56	29,365.43
Director's Salary	22,005.60	12,300.00
Bonus	1,530.32	2,055.35
TOTAL-A	60,629.48	43,720.77
Contribution to P.F,E.S.I. and Other Statutory Funds		
Provident Fund Contribution (Net of ABRY Benefit by Govt)	744.88	224.48
ESI contribution	305.15	410.62
TOTAL-B	1,050.03	635.10
Workmen and Staff Welfare Expenses		
Uniform Expenses	524.00	40.92
Staff Welfare Expenses	612.60	2,031.57
Training and Recruitment Exp	62.39	-
TOTAL-C	1,198.99	2,072.49
TOTAL(A+B+C)	62,878.50	46,428.36

hilda triana
DIRECCION

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.
James
DIRECCION

M/S. LANDMARK IMMIGRATION CONSULTANTS PRIVATE LIMITED
LIST OF TRADE PAYABLES AS ON 31.03.2023

PARTICULARS	AMOUNT (Rs.) As on 31.03.2023	AMOUNT(Rs.) As on 31.03.2022
STATUTORY DUES:		
GST Payable	5,366.25	1,720.18
ESI Payable	39.69	44.01
EPF Payable	169.19	220.09
PSDT Payable	205.20	83.60
Property Tax Payable	-	42.48
Provision For Corporate Social Responsibility	4,682.89	3,378.82
T.D.S. Payable		
U/s 194J	61.61	78.84
U/s 194H	171.54	37.89
U/s 194C	170.19	325.84
U/s 194I	138.24	113.68
U/s 192B	1,695.49	416.65
TOTAL (A)	12,700.27	6,462.08
FOR SERVICES:		
Accounting Charges Payable	-	30.00
Advance for Land (Gillco)	5,000.00	5,000.00
Advance Against Plot Sold 846 JLPL Sector -82 Mohali	-	1,000.00
Advance Received Against Plot Sale For D-282	17,000.00	17,000.00
Audit Fees Payable	196.00	166.00
Bikramjit Singh Sher Gill (Jalandhar office)	26.99	7.89
Smt Harinder Gil (Jalandhar office)	81.46	65.00
Bonus Payable	1,530.32	2,055.35
D-224 Land and Building (Advance)	500.00	500.00
Electricity Expenses Payable A/c	203.60	6.98
Gurmeet Kaur	100.00	100.00
ICICI Lombard General Insurance Co Ltd	57.29	57.29
Paramjit Kaur (Ludhiana)	-	25.45
PSIC Municipal Corporation	4.50	4.50
Quadrant Televenture Ltd.	-	44.15
Raghu Tandan (Amritsar)	-	21.50
Rajan Tandon & Sons (Amritsar)	-	24.38
Reliance Jio Info Comm Limited	-	11.69
Rent Security from Empire Tech (F-213 3rd Floor)	99.24	140.00
Security Received from Rich Rubust - F213 4th Floor	100.00	100.00
Rent Security Received from IKARUS	113.32	113.32
Rent Security Received from Illuminz	100.00	100.00
Rent Security Received from Blue Mile (4th Floor)	114.00	-
Rent Security Received from Rapidsofts 4th Floor F212	90.00	-
Salary Payable	3,211.49	2,608.17
Seema Sandesh	-	32.60
Surinder Singh Dalla	-	180.00
Tata Teleservices Limited	-	60.48
BIR Bhadur - Consultant EPF & ESCI	39.60	16.20
Sandeep Kapoor Sco 6 Chd(Rent Sec 41)-I	1.30	-
RESHAM SINGH (SEC 17 OFFICE RENT CHD)	4.50	-
Commission Payable	24.43	-
Student Fees Received	-	15,967.60
Credit Cards Payable	1,158.50	736.29
TOTAL (B)	29,756.54	46,174.85

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.

 DIRECTOR

June 14
 DIRECTOR

M/S. LANDMARK IMMIGRATION CONSULTANTS PRIVATE LIMITED
LIST OF CAPITAL ADVANCES AS ON 31.03.2023

Rs. in 000

PARTICULARS	AMOUNT(Rs.) 31.03.2023	AMOUNT(Rs.) 31.03.2022
Advance Agst PLOT No. F-460	4,747.50	4,747.50
Advance For Citi Centre Shop	506.83	506.83
Advance for JLPL	139.50	181.95
Advance For Land	28,843.81	33,843.81
Plot -3198 Excess Advance Recoverable from Agent	1,000.00	1,000.00
Advance For Land (# F-304)	4,001.00	4,001.00
Advance For Land GILCO Plot No. 57	8,195.00	8,195.00
Advance for Plot Devinder Singh	600.00	600.00
Advance for Plot Parampreet Singh	144.59	144.59
Advance for Plot Parminder Singh	600.00	600.00
Advance for Plot Plot C-168 Phase 8B Mohali	3,250.00	3,250.00
Advance for Plot Ravi Verma	1,200.00	1,200.00
Advance for Plot to Digvijay Singh	400.00	400.00
Advance for Plot to Jaswant Sekhon	600.00	600.00
Advance for Plot to Rajvir Singh Sekhon	600.00	600.00
Advance for Purchase of Land to STJ HOTEL	10,000.00	10,000.00
Advance to Balwant for Plot Purchase	3,165.00	3,165.00
Advance to Gulmohar Immigration for Plot Purchases:- Nidhi Verma (Advance For Land)	3,000.00	3,000.00
Plot No-4220 Aerocity Mohali(Ravi Kumar)	2,500.00	2,500.00
Advance for Land Vikas Verma	1,000.00	1,000.00
Advance for Plot Satvir Singh Jhinger	2,500.00	2,500.00
Advance for Plot Alka	600.00	-
Advance for Plot Sushma	662.84	-
Advance for Plot Naresh Arya	662.84	-
Advance for Plot Ruchika Goyal	662.84	-
Advance for Land Learn Global	9,000.00	-
TOTAL(A)	89,244.58	82,035.68

LIST OF CAPITAL ADVANCES DOUTFUL AS ON 31.03.2022

PARTICULARS	AMOUNT(Rs.) 31.03.2023	AMOUNT(Rs.) 31.03.2022
TOTAL(B)	-	-

LIST OF SECURITY DEPOSITS AS ON 31.01.2022

PARTICULARS	AMOUNT(Rs.) 31.03.2023	AMOUNT(Rs.) 31.03.2022
Security Electricity Meter	87.33	87.33
Telephone Security	5.10	5.10
Rent Security Deposited (Branch offices)	1,167.07	1,167.07
Rent Security for Sec-17 Chd Office	450.00	450.00
Rent Security for plot No. 88-89	1,000.00	1,000.00
Rent Security Ludhiana office	300.00	300.00
TOTAL(C)	3,009.49	3,009.49

GRAND TOTAL(A+B+C) 92,254.07 85,045.17

FOR LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.
 DIRECTOR
 J. K. J. K.

M/S. LANDMARK IMMIGRATION CONSULTANTS PRIVATE LIMITED
 LIST OF ADVANCES FROM PARTIES AS ON 31.03.2023

Rs. in 000

PARTICULARS	AMOUNT(Rs.) As on 31.03.2023	AMOUNT(Rs.) As on 31.03.2022
Wall Street Finance Ltd	5,266.54	5,825.58
Jain Overseas Services Pvt Ltd	2,035.43	2,172.97
M/S ICICI Bank Limited (POS)	229.50	229.50
	7,531.47	8,228.05

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.
hilda sharma
 DIRECTOR

For LANDMARK IMMIGRATION CONSULTANTS PVT. LTD.
James Jc
 DIRECTOR